



(CIN : L70100 GJ1994 PLC023061)

Regd. Office :

A- 401, Sankalp Iconic, Opp. Vikram Nagar,
Iscon Temple Cross Road, S.G. Highway,
Ahmedabad - 380054.

E mail : idealopticalsltd@gmail.com
info@krettosysconltd.com

Website : krettosyscon.com

Date: 14th November, 2025

To,

BSE Limited

Corporate Relationship Department

1st Floor, New Trading Ring,

Rotunda Building, P J Towers,

Dalal Street, Fort, Mumbai – 400001.

Scrip Code: - 531328

Dear Sir/Madam,

Sub.: Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at their meeting held today, i.e. 14th November, 2025 as:

1. Considered and Approved Unaudited Financial Results for the quarter ended 30th September, 2025.

The unaudited Financial Results along with Limited Review Report of the Statutory Auditors for the Quarter ended on September 30, 2025 are attached herewith.

The meeting commenced at 05:45 p.m. and concluded at 06:25 p.m.

Kindly take into your records.

Thanking You,

For Kretto Syscon Limited

Tushar Shah

Managing Director

DIN: 01748630

Nirav S. Shah & Co.
Chartered Accountants



Nirav Shah
B.com, LLB, FCA

Office Add : 401, Abhishree Avenue, Opp. Hanuman Temple, Besides Shakti Electronics,
Nehrunagar-Ambawadi, Ahmedabad - 380 015.
M. No. 98256 09734 Email : incometax@caniravshah.com

TO,
BOARD OF DIRECTORS,
KRETTO SYSCON LIMITED
AHMEDABAD

LIMITED REVIEW REPORT

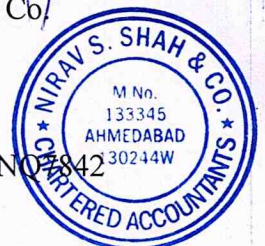
"We have reviewed the accompanying statement of unaudited financial results of M/s. KRETTO SYSCON LIMITED for the period ended 30.09.2025. This statement is the responsibility of the Company's management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement"

Date: 14.11.2025
Place: Ahmedabad

Name of CA : Nirav Shah
Firm Name : Nirav S. Shah & Co.
Designation : Proprietor
Membership No: 133345
FRN : 130244w
UDIN : 25133345BMJLN042





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2025							
							(In Lakhs)
	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		UNAUDITED					AUDITED
	Revenue From operations	42.86	275.55	583.07	318.41	686.51	1097.45
	Other Income	42.00	18.00	20.45	60	31.86	73.11
A	Total Income	84.86	293.55	603.52	378.41	718.37	1170.56
	EXPENSES						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	498.10
	Purchases of Stock-in-Trade	41.55	0.00	65.12	41.55	108.22	0.00
	Changes in inventories of Stock-in-Trade	0.00	0.00	(18.40)	0.00	(18.40)	0.00
	Employee benefits expense	1.13	1.10	5.36	2.23	5.60	17.33
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.04
	Depreciation and amortization expenses	(0.24)	1.16	0.00	0.92	0.00	0.68
	Other expenses	12.61	82.29	9.36	94.09	12.74	95.89
B	Total expenses	55.05	84.55	61.44	139.60	108.16	612.04
(A-B)	Profit/(loss) before exceptional items and tax	29.81	209	542.08	238.81	610.21	558.52
	Exceptional Items			-		-	
	Profit/ (loss) before exceptions items and tax	29.81	209	542.08	238.81	610.21	558.52
C	Tax expense:						
	(1) Current tax	7.53	0.00	140.94	7.53	(158.94)	145.22
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.01
D	Profit (Loss) for the period	22.28	209	401.15	231.28	769.15	413.29
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						



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	(ii) Income tax relating to items that will be reclassified to profit or loss						
	Total Comprehensive Income for the period	22.28	209	401.15	231.28	769.15	413.29
D/E	Earning per equity share (1) Basic & (2) Diluted	0.00	0.03	0.25	0.03	0.49	0.07

NOTES: - **769.15**

The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14.11.2025

Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.

The Auditors of the company has carried out the Limited Review for the financial results for the quarter ended 30.09.2025

The investors complaints / queries received and disposed off during the quarter ended on 30.09.2025

Pending at the beginning of Quarter: 0	Disposed off during the quarter : 0			
Received during the Quarter : 0	Lying unresolved at the end if the quarter : 0			

Date :14.11.2025
Place: Ahmedabad

FOR, KRETTO SYSCON LIMITED

TUSHAR SHAH
MANAGING DIRECTOR
DIN: 01748630



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Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2025			
	Standloan/Consolidated Statement of Assets and Liabilities	Half year ended on	As at
	Particulars	30.09.2025	31.03.2025
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	677,344,661	627,192,456
	b)Reserves and Surplus	24,540,722	51,564,585
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	701,885,383	678,757,041
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	10,099,862	10,099,862.00
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	10,099,862	10,099,862.00
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	-	874,231
	c)other Current Liabilities		
	d)Short Term Provisions	20,470,914	15,551,911
	e) Deferred Tax Liability	-	118
	f) Duty And Taxes	-	
	Sub-Total Current Liabilities	20,470,914	16,426,260
	TOTAL EQUITY AND LIABILITIES	732,456,159	705,283,163
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	8,315,851	7,573,628
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	745.00	-
	e)Long Term Loans and Advances	592,646,655.00	556,736,409
	f)other Non Current Assets	4,831,106.00	3,747,746
	Sub-Total-Non Current Assets	605,794,357	568,057,783
2	Current Assets		
	a)Current Investments	18,473,384.00	18,632,984
	b)Inventories	0	-
	c)Trade Receivables	78,678,814	75,942,973
	d)Cash and Cash equivalents	6,633,867	35,556,543
	e)Short Term Loans & Advances		
	f)other Current Assets - Deposits	20,000,000.00	
	g) Duty & Taxes	2,875,737.00	7,092,880
	Sub-Total-Current Assets	126,661,802	137,225,380
	TOTAL ASSETS	732,456,159	705,283,163



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1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14.11.2025

2 There are no separate reportable segments as per accounting standard 17.

3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad

Date : 14-11-2025

By Order of the Board

FOR, KRETTO SYSCON LIMITED

**TUSHAR SHAH
MANAGING DIRECTOR
DIN:01748630**



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CASH FLOW STATEMENT		(Rs. In Lakhs)
PARTICULARS	Quarter ended 30th Sep 2025	
A CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before Tax		312.24
Add:		
(a) Depreciation		0.92090
(b) Miscellaneous Expenses (Amortized)		
(c) Finance & Interest Expenses		
(d) Appropriations		0.00
Add/Deduct:		
(a) Interest income		0.00
(b) Loss on Sale of Fixed Assets		0.00
(b) Profit From JV		0.00
		0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		313.16
Add/Deduct:		
(a) Increase/Decrease in Short Term Provisions		-31.78
(b) Increase/Decrease in Trade Payables		-8.81
(c) Increase/Decrease in Other Current Liabilities		44.20
(d) Increase/Decrease in Inventories		0.00
(e) Increase/Decrease in Trade Receivables		-27.29
(f) Increase/Decrease in Loans & Advances		0.00
(g) Increase/Decrease in Other Current Assets		-12.88
(h) Increase/Decrease in Short Term Borrowing		0.00
Total Working Capital Adujstment		0.00
CASH GENERATED FROM OPERATIONS		-36.56
Deduct:		
Direct Taxes Paid (Net)		0.00
NET CASH FROM OPERATING ACTIVITIES		-36.56
B CASH FLOW FROM INVESTING ACTIVITIES:		
(a) Sale of Fixed Asset		0.00
(b) Purchase of Fixed Assets		-8.34
(c) Interest income		0.00
(d) Change in Long Term Bank Deposits		-200.00
(e) Change in Long Term Deposits and Advances		-359.10
(f) Change in Other Non Current Assets		1.60
(g) Investment in JV		0.00
(h) Profit from JV		0.00
NET CASH USED IN INVESTING ACTIVITIES		-565.84
C CASH FLOW FROM FINANCING ACTIVITIES:		
(a) Share Issue Proceeds		0.00
(b) Increase/Decrease in Borrowings		0.00
(c) Finance & Interest Expenses		0.00
(c) Dividend and Dividend Distribution Tax Paid		
NET CASH USED IN FINANCING ACTIVITIES		0.00
NET INCREASE IN CASH AND CASH EQUIVALENTS		-289.24
OPENING BALANCE- CASH AND CASH EQUIVALENT		355.57
CLOSING BALANCE- CASH AND CASH EQUIVALENT		66.32



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Place: Ahmedabad
Date : 14-11-2025

By Order of the Board
FOR, KRETTO SYSCON LIMITED

TUSHAR SHAH
MANAGING DIRECTOR
DIN:01748630

